

EXHIBIT A

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY TRUSTEE FOR FIRST INTERIM
PERIOD OF DECEMBER 15, 2008 THROUGH APRIL 30, 2009

Task Code	Task Code Description	Hours	Amount
00	No Task Code Assigned	171.60	132,990.00
01	Case Administration	160.30	124,232.50
02	Claims Review and Related Matters	154.20	119,505.00
03	Trustee Investigation	122.30	94,782.50
04	Banks and Feeder Funds	9.40	7,285.00
05	Trustee Report	0.00	0.00
06	Asset Search, Recovery and Sale	140.90	109,197.50
07	Avoidance Actions	33.40	25,885.00
08	Bankruptcy Court Litigation and Related Matters	45.80	35,495.00
09	Non-Bankruptcy Court Litigation	39.30	30,457.50
10	Court Appearance	21.50	16,662.50
11	Internal Office Meetings with Staff	44.50	34,487.50
12	Out of Office Meetings	34.10	26,427.50
13	USAO	45.20	35,030.00
14	SEC/FINRA	11.00	8,525.00
15	Travel Time	0.00	0.00
16	Fee Application and Related Matters	18.30	14,182.50
17	Press Inquiries and Responses	36.70	28,442.50
10% Discount			-84,358.75
Grand Total		1,088.50	759,228.75

Task code usage became effective for time worked after January 10, 2009.